

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3010 COUNTY FLOOD CONTROL DISTRICTS

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX                | SUBTOTAL           | INTEREST<br>REVENUE | TOTAL              |
|--------------------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| GLENDORA - PROJECT # 1         | 0.00          | 15,986.49          | 15,986.49          | 0.00                | 15,986.49          |
| GLENDORA - R.P. # 2            | 0.00          | 1,875.38           | 1,875.38           | 0.00                | 1,875.38           |
| GLENDORA - PROJECT # 1/76 ANX  | 0.00          | 1,318.54           | 1,318.54           | 0.00                | 1,318.54           |
| SOUTH PASADENA - DOWNTOWN      | 0.00          | 1,365.58           | 1,365.58           | 3.03                | 1,368.61           |
| WEST HOLLYWOOD - EASTSIDE R.P. | 0.00          | 2,041.66           | 2,041.66           | 0.00                | 2,041.66           |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b> | <b>\$22,587.65</b> | <b>\$22,587.65</b> | <b>\$3.03</b>       | <b>\$22,590.68</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |               |                    | <b>22,587.65</b>   | <b>3.03</b>         | <b>22,590.68</b>   |
| <b>BALANCE DUE</b>             |               |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      |

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ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

3070 COUNTY FLOOD CONTROL DISTRICTS

| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES    | TAX                 | SUBTOTAL            | INTEREST<br>REVENUE | TOTAL               |
|--------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| GLENDORA - PROJECT # 1         | 0.00          | 90,459.63           | 90,459.63           | 0.00                | 90,459.63           |
| GLENDORA - R.P. # 2            | 0.00          | 10,612.69           | 10,612.69           | 0.00                | 10,612.69           |
| GLENDORA - PROJECT # 1/76 ANX  | 0.00          | 7,462.21            | 7,462.21            | 0.00                | 7,462.21            |
| SOUTH PASADENA - DOWNTOWN      | 0.00          | 7,727.98            | 7,727.98            | 17.16               | 7,745.14            |
| WEST HOLLYWOOD - EASTSIDE R.P. | 0.00          | 11,554.10           | 11,554.10           | 0.00                | 11,554.10           |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b> | <b>\$127,816.61</b> | <b>\$127,816.61</b> | <b>\$17.16</b>      | <b>\$127,833.77</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |               |                     | <b>127,816.61</b>   | <b>17.16</b>        | <b>127,833.77</b>   |
| <b>BALANCE DUE</b>             |               |                     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |